

EXCEL**STATEMENT OF FINANCIAL POSITION****AS OF:** September 30, 2004**ASSETS****Current Assets**

101	Cash (Disclose on Schedule A)	\$4,326,197
102	Current Investments	\$0
103	Accounts Receivable (net) (Disclose on Schedule A)	\$1,751,055
104	Notes Receivable (current portion)	\$15,700
105	Prepaid Expenses	\$132,348
106	Other Current Assets (Disclose on Schedule A)	\$0
107	Total Current Assets	<u>\$6,225,299</u>

Non Current Assets

108	Land	1,009,848
109	Building	10,979,866
110	Leasehold Improvements	414,997
111	Furniture and Equipment	1,019,871
112	Vehicles	770,501
113	Total Property and Equipment	<u>\$14,195,084</u>
114	Less: Accumulated Depreciation	<u>2,995,361</u>
115	Net Property and Equipment	<u>\$11,199,723</u>
116	Notes Receivable (net of current portion)	\$286,882
117	Performance Bond (Disclose on Schedule A)	-
118	Long Term Investments	-
119	Deposits	8,945
120	Other Noncurrent Assets (Disclose on Schedule A)	\$0
121	Total Noncurrent Assets	<u>\$11,495,550</u>
122	TOTAL ASSETS	<u><u>\$17,720,849</u></u>

LIABILITIES AND NET ASSETS/EQUITY**CURRENT LIABILITIES**

201	Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
202	Reported But Unpaid Claims	\$0
203	Payable to ADHS (Disclose on Schedule A)	\$1,371,851
204	Other Amounts Payable to Providers	825,716
205	Trade Accounts Payable	3,315
206	Accrued Salaries and Benefits	1,307,213
207	Long-term Debt (current portion)	615,176
208	Deferred Revenue (Disclose on Schedule A)	\$27,961
209	Risk Pool Payable	\$0
210	Other Current Liabilities (Disclose on Schedule A)	\$65,587
211	Total Current Liabilities	<u>\$4,216,818</u>

NONCURRENT LIABILITIES

212	Long-term debt (net of current portion)	5,110,265
213	Loss Contingencies (Disclosed on Schedule A)	\$0
214	Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215	Total Noncurrent Liabilities	<u>\$5,110,265</u>

216 TOTAL LIABILITIES \$9,327,083**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	6,831,255
Restricted Net Assets (Disclose on Schedule A)	\$1,562,511

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY \$17,720,849

**EXCEL
STATEMENT OF FINANCIAL POSITION**

AS OF: September 30, 2004

Schedule A Disclosures

ASSETS:

Cash

Unrestricted 4,263,189

Restricted \$63,008

Total Cash \$4,326,197

Accounts Receivable

ADHS

	<u>Program ID</u>	<u>Category ID</u>	
Current Year	NTXIX/XXI Child	Profit/Risk Corridor	\$636
	TXIX CMDP	Profit/Risk Corridor	\$240,813
	NTXIX/XXI SMI	Profit/Risk Corridor	\$127,752
	Mental Health	Profit/Risk Corridor	\$30,216
	Substance Abuse	Profit/Risk Corridor	15,108
	ADHS DOC		\$29,462
Prior Year			
	TXXI Child	Profit/Risk Corridor	\$711,339
	TXIX GMHSA	Profit/Risk Corridor	\$240,442
	Mental Health	Profit/Risk Corridor	\$105,587
	Prevention Intervention	Profit/Risk Corridor	\$9,008

Non-ADHS &/or Unrelated Business

Current Year			
	HUD Transitional		\$11,000

LIABILITIES:

IBNR Claims Estimate

Current Year
FY 05

Prior Year(s)
FY04

FY03

Total IBNR \$0

Payable to ADHS (Detail of Line 203)

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	TXIX Child	Profit/Risk Corridor	\$518,809
	TXIX DD Child	Profit/Risk Corridor	\$1,720
	TXXI Child	Profit/Risk Corridor	\$27,464
	TXXI Adult	Profit/Risk Corridor	\$2,714
	HIFA II SMI	Profit/Risk Corridor	\$29,361
	HIFA II GMH	Profit/Risk Corridor	\$11,440
	Prevention Interventi	Profit/Risk Corridor	\$9,084
Prior Year			
	ADHS DOC	Other*	\$59,024
	NTXIX/XXI Child	Profit/Risk Corridor	\$6,192
	TXXI Child	Profit/Risk Corridor	\$52,030

HUD Permanent	\$26,211
HUD Shelter Plus Care	\$22,728
DES Vocational Services	\$1,944
DES Healthy Families	\$45,242
Yuma County T36	\$32,260
AJO Community Health Center	\$3,733
Medicare	\$17,360
Commercial Insurance	\$63,695
General Revenue	\$16,491

Prior Year

General Revenue	\$29
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Allowance for Doubtful Accounts

Total Accounts Receivable	\$1,751,055
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Total Other Current Assets

Identify Current Assets

Other Current Assets (Detail of Line 107)	\$0
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Total Other Noncurrent Assets

Identify Other Non Current Assets

Other Noncurrent Assets (Detail of Line 120)	\$0
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PERFORMANCE BOND:

Type of Security & Amount -

Requirement is fulfilled by a Surety Bond in the amount of \$3,005,921.

Adjustments:

Disclose and describe any adjustments made to previously submitted

TXXI Adult	Profit/Risk Corridor	\$124,645
HIFA II SMI	Profit/Risk Corridor	\$39,743
HIFA II GMH	Profit/Risk Corridor	\$19,582
TXIX DD Child	Profit/Risk Corridor	\$57,501
TXIX DD Adult	Profit/Risk Corridor	\$25,250
NTXIX/XXI SMI	Profit/Risk Corridor	\$166,663
Substance Abuse	Profit/Risk Corridor	\$220,628

Total Payable to ADHS	\$1,371,851
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Deferred Revenue from: (Detail of Line 208)

<u>Program ID</u>	<u>Category ID</u>
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ADHS

Current Year

Select Program Identify Category

Prior Year

HB2003 Child Identify Category \$27,961

Non-ADHS &/or Unrelated Business

Current Year

Identify Program Identify Category

Identify Program Identify Category

Prior Year

Identify Program Identify Category

Total Deferred Revenue	\$27,961
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Other Current Liabilities (Detail of Line 210)

Client Trust Funds	\$63,008
Rent Deposits	\$2,579

financial statements, including those that affect the current period financial statements.

The following are draft audit adjustments. These changes are reflected in the current financial statements.

Per ADHS:

- 1) Reallocation of \$464,000 from A/C Payable Trade to A/C Payable Providers. No effect in net income.
- 2) Reallocation of \$8,500 from accumulated depreciation to cost of vehicle; amount posted wrong. No changes in net income.

Payables to ADHS - Other* Category

Returning ADHS DOC funds that were not spent for FY03-04.

Explain ≥10% fluctuation in account from prior quarter

ACCOUNTS RECEIVABLE decreased considerably due to funds received in FY 03-04 for FY 04-05 which also caused CASH to increase.

PREPAID EXPENSES decreased by more then 10% due to reclassifying insurance from the prepaid account to the expense account.

PAYABLE TO ADHS increased more then 10% due to the retention for Sept. 2004.

TRADE ACCOUNTS PAYABLE decreased substantially due to the payment of employee benefit costs such as dental and insurance.

OTHER CURRENT LIABILITIES decreased due to the final payment of our insurance contract.

Total Other Current Liabilities	<u>\$65,587</u>
<u>Loss Contingencies (Detail of Line 213)</u>	
Identify Loss Contingencies	
Total Loss Contingencies	<u>\$0</u>
<u>Other Noncurrent Liabilities (Detail of Line 214)</u>	
Identify Other Noncurrent Liabilities	
Total Other Noncurrent Liabilities	<u>\$0</u>
<u>Restricted Net Assets (Detail of Line 217)</u>	
Client Funds	\$63,008
Department of Commerce Housing	\$500,264
HB2003 Buildings	\$999,239
Total Restricted Net Assets	<u>\$1,562,511</u>

EXCEL

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2004

			Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2004				7,867,987	7,867,987
* Net Surplus / Net Earning for the period ended:	September 30, 2004				525,779	525,779
Dividends Declared						-
** Prior Period Adjustments						-
Ending Balance:	September 30, 2004					-
			\$	-	\$	-
					\$ 8,393,766	\$ 8,393,766

* Net of dividends declared

** Disclosure of Prior Period Adjustments

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2004

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
REVENUES											
401	Revenue Under ADHS Contract										
a	ADHS Revenue	1,514,227	623,499	43,017	95,522	79,552	0	3,007,855	32,115	827,055	5,430
b	ADHS Revenue - Qualifying Incentive Payments										
402	Specialty & Other Grants*										
403	Client Fees (Co-pays)										
404	Third Party Recoveries										
a	Medicare										
b	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	TOTAL REVENUE	1,514,227	623,499	43,017	95,522	79,552	0	3,007,855	32,115	827,055	5,430

EXPENSES

Service Expenses:

501	Treatment Services										
a	Counseling										
1	Counseling, Individual	33,812	6,523	582	1,804	3,556	0	72,910	372	14,078	0
2	Counseling, Family	41,632	3,939	222	1,475	3,441	0	1,976	674	386	0
3	Counseling, Group	35,279	5,143	0	1,839	4,960	0	42,627	0	8,086	0
b	Consultation, Assessment & Specialized Testing	78,726	8,156	11,319	8,766	7,480	0	60,611	1,250	20,127	308
c	Other Professional	0	0	0	0	0	0	0	0	0	0
d	Total Treatment Services	189,449	23,761	12,122	13,883	19,437	0	178,124	2,296	42,677	308
502	Rehabilitation Services										
a	Living Skills Training	0	0	0	0	0	0	6	0	0	0
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0
c	Health Promotion	43	0	0	0	0	0	59	0	0	0
d	Supported Employment Services	0	0	0	0	0	0	13,638	0	58,613	0
e	Total Rehabilitation Services	43	0	0	0	0	0	13,703	0	58,613	0
503	Medical Services										
a	Medication Services	0	0	0	0	0	0	3,639	0	256	0
b	Medical Management	58,947	7,230	5,121	1,025	6,376	0	122,309	3,027	30,783	0
c	Laboratory, Radiology & Medical Imaging	0	0	135	0	0	0	0	60	21	0
d	Electro-Convulsive Therapy	0	0	0	0	0	0	0	0	0	0
e	Total Medical Services	58,947	7,230	5,256	1,025	6,376	0	125,947	3,088	31,060	0
504	Support Services										
a	Case Management	188,902	29,238	7,247	7,181	16,530	0	349,942	6,480	75,415	904
b	Personal Assistance	13,549	1,606	0	916	1,819	0	17,216	270	6,718	0

c	Family Support	137	0	0	0	0	0	95	0	0	0
d	Peer Support	11	6	0	0	0	0	36	0	0	0
e	Therapeutic Foster Care Services	0	0	0	0	0	0	0	0	0	0
f	Respite Care	4,523	384	0	0	142	0	0	0	0	0
g	Housing Support	0	0	0	0	0	0	0	0	72,529	0
h	Interpreter Services	0	0	0	1,135	0	0	(0)	0	395	0
l	Flex Fund Services	0	0	0	14,132	0	0	0	0	0	0
j	Transportation	35,748	4,847	8,016	1,962	3,814	0	182,575	4,141	35,361	0
k	Block Purchase NTXIX Consumer Drop In Center	0	0	0	0	0	0	0	0	0	0
l	Total Support Services	242,870	36,080	15,262	25,326	22,305	0	549,864	10,891	190,418	904
505	Crisis Intervention Services										
a	Crisis Intervention - Mobile	6,501	0	800	2,093	155	0	44,576	216	16,294	0
b	Crisis Services	0	0	0	0	0	0	0	0	0	0
c	Crisis Phones	0	0	0	0	0	0	0	0	0	0
d	Total Crisis Intervention Services	6,501	0	800	2,093	155	0	44,576	216	16,294	0
506	Inpatient Services										
a	Hospital										
1	Psychiatric (Provider Types 02 & 71)	0	0	0	0	0	0	64,948	0	26,242	0
2	Detoxification (Provider Types 02 & 71)	0	0	0	0	0	0	0	0	0	0
b	Sub acute Facility										
1	Psychiatric (Provider Types B5 & B6)	0	0	0	0	0	0	386,391	3,072	97,899	0
2	Detoxification (Provider Types B5 & B6)	0	0	0	0	0	0	0	0	0	0
c	Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
1	78,B1,B2,B3)	429,603	517,030	3,905	12,090	1,851	0	0	0	0	0
	Detoxification - Secure & Non-Secure (Provider Types										
2	(78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0
d	Inpatient Services, Professional	0	0	0	0	0	0	37,839	267	10,052	0
e	Total Inpatient Services	429,603	517,030	3,905	12,090	1,851	0	489,178	3,339	134,192	0
507	Residential Services										
a	Level II Behavioral Health Residential Facilities	115,119	39,772	0	0	1,630	0	658,048	0	64,970	0
b	Level III Behavioral Health Residential Facilities	0	0	0	0	0	0	0	0	0	0
c	Room and Board	0	0	0	6,550	0	0	0	0	103,001	0
d	Total Residential Services	115,119	39,772	0	6,550	1,630	0	658,048	0	167,971	0
508	Behavioral Health Day Program										
a	Supervised Day Program	0	0	0	0	0	0	104,302	2,838	15,421	0
b	Therapeutic Day Program	0	0	0	0	0	0	34,495	1,575	12,961	0
c	Medical Day Program	0	0	0	0	0	0	0	0	0	0
d	Total Behavioral Health Day Program	0	0	0	0	0	0	138,797	4,413	28,382	0
509	Prevention Services										
a	Prevention	0	0	0	0	0	0	0	0	0	0
b	HIV	0	0	0	0	0	0	0	0	0	0
c	Total Prevention Services	0	0	0	0	0	0	0	0	0	0
510	Medication										
a	Medication Expense	162,426	17,130	0	10,836	14,896	0	573,462	0	138,984	0
b	Less Pharmacy Rebate Received	(807)	(85)	0	(54)	(74)	0	(2,849)	0	(690)	0
c	Pharmacy Rebate Related Expense	0	0	0	0	0	0	0	0	0	0
d	Total Medication Services	161,619	17,044	0	10,782	14,822	0	570,613	0	138,293	0

511	Other ADHS Service Expenses Not Rpt'd Above*	0	0	0	20,205	0	0	0	0	0	0
512	ADHS/DOC COOL	0	0	0	0	0	0	0	0	0	0
513	Subtotal ADHS Service Expenses	1,204,151	640,917	37,345	91,954	66,576	0	2,768,850	24,243	807,900	1,212
520	Service Expenses from Non ADHS Sources*										
525	Total Service Expense	1,204,151	640,917	37,345	91,954	66,576	0	2,768,850	24,243	807,900	1,212
Administrative Expenses:											
601	Salaries	45,610	25,847	1,506	3,708	1,865	0	99,267	978	32,581	49
602	Employee Benefits	7,850	4,449	259	638	321	0	17,085	168	5,608	8
603	Professional & Outside Services	3,808	2,158	126	310	156	0	8,288	82	2,720	4
604	Travel	542	307	18	44	22	0	1,180	12	387	1
605	Occupancy	1,560	884	52	127	64	0	3,395	33	1,114	2
606	Depreciation	598	339	20	49	24	0	1,302	13	427	1
607	All Other Operating*	8,263	2,332	136	335	1,320	0	26,376	88	2,940	4
608	Subtotal ADHS Administrative Expenses	68,232	36,317	2,116	5,211	3,772	0	156,893	1,374	45,779	69
650	Non ADHS Administrative Expenses*										
651	Unrelated Admin. Expense*										
652	Subtotal Administrative Expense	68,232	36,317	2,116	5,211	3,772	0	156,893	1,374	45,779	69
701	Unrelated Business Expenses*										
790	Income Tax Provisions										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	1,272,383	677,234	39,461	97,165	70,348	0	2,925,743	25,617	853,679	1,281
801	INC/(DEC) IN NET ASSETS/EQUITY	241,844	(53,735)	3,556	(1,643)	9,204	0	82,112	6,498	(26,624)	4,149

*Disclose on Schedule A

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
1,565	0	1,357,921	4,271	58,399	304,040	118,519	900	29,462	0	8,103,349		8,103,349
										0		0
									230,388	230,388		230,388
									122,775	122,775		122,775
									107,249	107,249		107,249
									185,964	185,964		185,964
									18,285	18,285		18,285
									75,357	75,357		75,357
									0	0	22,492	22,492
1,565	0	1,357,921	4,271	58,399	304,040	118,519	900	29,462	740,018	8,843,367	22,492	8,865,859

83	0	81,307	351	620	14,284	0	0	0	0	230,283	0	230,283
0	0	6,640	240	440	106	0	0	0	0	61,169	0	61,169
125	0	112,511	0	0	67,254	0	0	0	0	277,823	0	277,823
0	0	168,695	1,358	2,913	43,273	0	900	0	0	413,883	0	413,883
0	0	0	0	0	0	0	0	0	0	0	0	0
209	0	369,152	1,950	3,973	124,917	0	900	0	0	983,158	0	983,158
0	0	3,803	0	0	152	0	0	0	0	3,961	0	3,961
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	9,395	0	0	989	0	0	0	0	10,486	0	10,486
0	0	116,424	0	0	7,233	0	0	0	0	195,909	0	195,909
0	0	129,622	0	0	8,375	0	0	0	0	210,356	0	210,356
0	0	87,715	0	0	33,495	0	0	0	0	125,104	0	125,104
176	0	52,624	338	732	2,020	0	0	0	0	290,709	0	290,709
0	0	5	0	0	0	0	0	0	0	221	0	221
0	0	0	0	0	0	0	0	0	0	0	0	0
176	0	140,343	338	732	35,515	0	0	0	0	416,034	0	416,034
417	0	125,493	78	3,060	15,624	0	0	0	0	826,510	0	826,510
70	0	5,071	0	0	144	0	0	0	0	47,378	0	47,378

0	0	888	0	0	478	0	0	0	0	1,598	0	1,598
0	0	6,383	0	0	365	0	0	0	0	6,801	0	6,801
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	5,049	0	5,049
0	0	0	0	0	0	0	0	0	0	72,529	0	72,529
0	0	(0)	(0)	438	0	0	0	0	0	1,968	0	1,968
0	0	0	0	0	0	0	0	0	0	14,132	0	14,132
174	0	113,887	0	62	3,564	0	0	0	0	394,153	0	394,153
0	0	0	0	0	0	0	0	0	0	0	0	0
661	0	251,723	78	3,561	20,175	0	0	0	0	1,370,118	0	1,370,118
0	0	18,775	0	40,228	2,550	0	0	0	0	132,189	0	132,189
0	0	0	0	125	0	0	0	0	0	125	0	125
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	18,775	0	40,353	2,550	0	0	0	0	132,314	0	132,314
0	0	14,274	0	0	(0)	0	0	0	0	105,464	0	105,464
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	28,439	0	6,339	4,226	0	0	0	0	526,365	0	526,365
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	964,478	0	964,478
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	2,624	0	1,347	467	0	0	0	0	52,595	0	52,595
0	0	45,337	0	7,685	4,692	0	0	0	0	1,648,902	0	1,648,902
0	0	132,909	0	1,346	58,144	0	0	0	0	1,071,938	0	1,071,938
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	1,244	22,663	0	0	0	0	133,459	0	133,459
0	0	132,909	0	2,590	80,808	0	0	0	0	1,205,397	0	1,205,397
0	0	4,088	0	0	0	0	0	0	0	126,650	0	126,650
0	0	10,788	0	189	0	0	0	0	0	60,009	0	60,009
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	14,877	0	189	0	0	0	0	0	186,659	0	186,659
0	0	0	0	0	0	103,701	0	0	0	103,701	0	103,701
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	103,701	0	0	0	103,701	0	103,701
0	0	283,253	0	0	16,989	0	0	0	0	1,217,975	0	1,217,975
0	0	(1,407)	0	0	(84)	0	0	0	0	(6,051)	0	(6,051)
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	281,846	0	0	16,905	0	0	0	0	1,211,924	0	1,211,924

0	0	0	0	0	0	0	0	0	0	20,205	69,781	89,986
0	0	0	0	0	0	0	0	28,224	0	28,224	0	28,224
1,046	0	1,384,584	2,366	59,083	293,937	103,701	900	28,224	0	7,516,992	69,781	7,586,773
									286,570	286,570		286,570
1,046	0	1,384,584	2,366	59,083	293,937	103,701	900	28,224	286,570	7,803,562	69,781	7,873,343
42	0	51,509	95	2,383	11,854	4,182	0	881	0	282,359	0	282,359
7	0	8,865	16	410	2,040	720	0	152	0	48,596	0	48,596
4	0	4,301	8	199	990	349	0	74	0	23,575	0	23,575
1	0	613	1	28	141	50	0	11	0	3,358	0	3,358
1	0	1,762	3	81	405	143	0	30	0	9,657	0	9,657
1	0	676	1	31	155	55	0	12	0	3,704	0	3,704
4	0	10,731	9	215	1,070	377	0	80	0	54,279	0	54,279
59	0	78,456	134	3,348	16,656	5,876	0	1,239	0	425,528	0	425,528
									23,397	23,397		23,397
										0		0
59	0	78,456	134	3,348	16,656	5,876	0	1,239	23,397	448,925	0	448,925
										0	17,812	17,812
										0		0
										0		0
0	0	0	0	0	0	0	0	0	0	0	0	0
1,105	0	1,463,040	2,500	62,431	310,593	109,577	900	29,463	309,967	8,252,487	87,593	8,340,080
460	0	(105,119)	1,771	(4,032)	(6,553)	8,942	0	(1)	430,051	590,880	(65,101)	525,779

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2004

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column										
Total Other - Other Column										
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402										
Hud Transitional										
Hud Perm										
Hud Shelter + Care										
Des Vocational Service										
Des Healthy Families										
Yuma County										
AJO Community Health										
Total Other Grants	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406										
Arizona Department of Education										
General Revenue										
Total Other Revenue	0	0	0	0	0	0	0	0	0	0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407										
Parker Rental Income										
Management Fees Hotel San Carlos										
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511										
Severance Package Contract										
Total All Other Behavioral Health Services	0	0	0	20,205	0	0	0	0	0	0

HUD Grants
Other Grants
Outpatient Med Clinic

[illegible]

**DISCLOSURE OF ALL OTHER OPERATING ON
LINE 607**

Equipment Costs (Interest, R & M, Rental, Etc)	1,576	893	52	128	64	0	3,431	34	1,126	2
Postage	51	29	2	4	2	0	112	1	37	0
Telephone	523	296	17	43	21	0	1,138	11	374	1
Advertising	56	31	2	5	2	0	121	1	40	0
Dues/Fees/Licenses	427	242	14	35	17	0	930	9	305	0
Outside Printing & Reference Material	146	83	5	12	6	0	318	3	104	0
Santions	4,147	0	0	0	1,152	0	17,418	0	0	0
Insurance	846	480	28	69	35	0	1,842	18	605	1
Supplies (Office, General, etc...)	490	278	16	40	20	0	1,066	11	350	1
Total All Other Operating	8,263	2,332	136	335	1,320	0	26,376	88	2,940	4

DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650

HUD grants & Yuma County administrative fees

[illegible]

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651

Itemization of Items Reported on Line 651

[illegible]

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701

Parker Rental Expense
San Carlos Hotel Expense

[illegible]

ADJUSTMENTS

Reclassified 504H Interpreter Services and 504I Flex Funds to NT expenses due to incorrect coding.
\$20,205 on Line 511 Other ADHS Service Expense/NT XIX/XXI Child are Coaching & Training Expenses for September 2004.
Reclassified expenses from 503A Medication Services to 501A.1, 501A.3 and 501B for an outside provider.

The following are the audit adjustments that are currently reflected in the financial statements.

Per ADHS:

- 1) Reallocation of HB2003 Vandenberg funds restated and transferred to Child NT19 Training & Coaching CMPD funds. No effect in net income.
- 2) Reclassification of retention adjustments from one account to show in all fund sources.
- 3) Due to change per ADHS of \$27,961 from HB2003 to NT19 funds, retention adjustment for 06/30/04 changed by \$3,130.

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

- 1) Retention caused Title XIX Child to decrease substantially and NTXIX Child, NTXIX SMI to increase on line 401 Revenue under ADHS Contract.
 - 2) 404B Commercial Insurance increased greater then 10% due to an increase in income from the health clinic and from accruals for August & September.
 - 3) Line 406 Other decreased by more then 10% due to the General Revenue account. The general revenue account had increased greatly in August due to the reversal of FYE 6/04 incentive entry and decreased in September due to a paym
 - 4) 504H Interpreter Services for TXIX Child, TXIX DD Child, TXIX SMI and TXIX GMH/SA decreased due to reclassifying expenses to the correct NTXIX code.
 - 5) TXIX Child Medications decreased by more then 10% due to the split of CMDP from TXIX Child.
 - 6) Line 607 All Other Operating includes a data validation sanction for \$28,800 which caused an increase greater than 10% for this category.
-

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
										\$0		\$0
										\$0		\$0
									\$0	\$0		\$0
									33,465	33,465		33,465
									39,622	39,622		39,622
									35,044	35,044		35,044
									5,868	5,868		5,868
									66,438	66,438		66,438
									46,218	46,218		46,218
									3,733	3,733		3,733
0	0	0	0	0	0	0	0	0	230,388	230,388	0	230,388
									33,182	33,182		33,182
									42,175	42,175		42,175
									0	0		0
0	0	0	0	0	0	0	0	0	75,357	75,357	0	75,357
										0	3,000	3,000
										0	19,492	19,492
0	0	0	0	0	0	0	0	0	0	0	22,492	22,492
										0	69,781	69,781
										20,205		20,205
0	0	0	0	0	0	0	0	0	0	20,205	69,781	89,986

ment for outside substance abuse services and reclassification of prior year incentives and 1st quarter payflex

EXCEL**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2004

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	525,779
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	103,653
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	992,014
Inventory & Prepaid Expenses	143,540
Interest Receivable	-
Deposits	350
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	-
RBUC	-
Accounts Payable to ADHS	600,593
Accounts Payable to Providers	(34,895)
Interest Payable	-
Trade Accounts Payable	(203,666)
Accrued Salaries & Benefits	117,893
Other Current Liabilities	(24,617)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 2,220,643
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CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(17,926)
Proceeds from Sales of Investments	(6,218)
Purchase of Investments	-

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (24,145)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	35,933
Payment of Lease Obligations	-
Payment of Other Debts (Describe on Schedule A)	(159,590)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (123,657)
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NET INCREASE/(DECREASE) IN CASH	2,072,841
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BEGINNING CASH	<hr/> \$2,253,356
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ENDING CASH BALANCE *	<hr/> <hr/> 4,326,197
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

EXCEL**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2004

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

US Department of HUD	\$108,131
Department of Economic Security	\$72,306
Yuma County	\$46,218
AJO Community Health Center	\$3,733

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Building Loans \$130,783

Capital Leases/Equipment \$28,806

5. Supplemental data or non-cash investing and financing activities, gifts, etc.